

SNUSDX / S-Network US Disruptor Index

Index fact sheet as of June 30, 2026

SNUSDX Facts

Ticker

Price Return: SNUSDX

Total Return: SNUSDXT

Net Total Return: SNUSDXX

Index Launch

January 05, 2018

Base Value

1,000 on December 22, 2014

Index Currency

USD

Reconstitution Dates

Every 3rd Friday of March, June, September and December

Rebalancing Dates

Every 3rd Friday of March, June, September and December

Index Rules

Available at vettafi.com

Portfolio Characteristics

Number of Companies: 108

Company Size by Market Capitalization (millions):

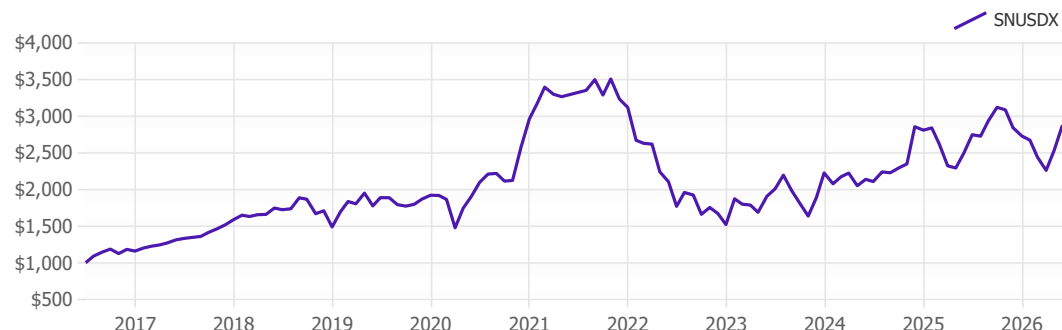
Average: \$2,938
Median: \$2,233
Largest: \$12,052
Smallest: \$73

Performance Data

3 Month: 29.1%
6 Month: 6.9%
YTD: 6.9%
1 Year: 6.2%
Annualized 3 Year: 13.2%
Annualized 5 Year: -3.7%
Annualized 10 Year: 11.3%
Standard Deviation: 27.8%
Sharpe Ratio: 0.45

The S-Network US Disruptor Index is an index of small to mid-cap stocks listed on US stock exchanges that are materially engaged in the field of disruptive technologies, including artificial intelligence, cybersecurity, financial technology, internet of things, and robotics. The index includes both companies that provide disruptive technologies and companies that use disruptive technologies.

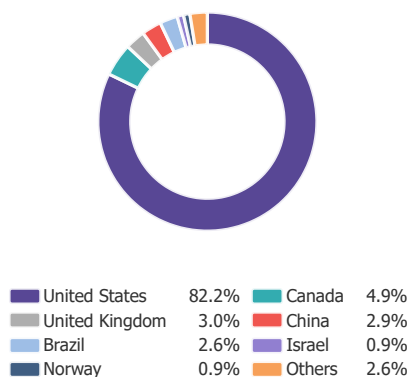
Performance of \$1,000 invested



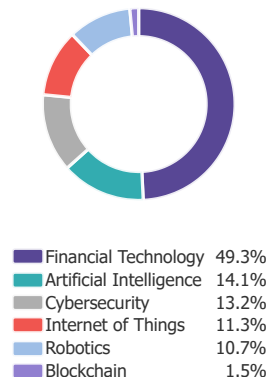
Top Constituents

Company Name	Sector	Ticker	Index Weight
Arqit Quantum Inc	Cybersecurity	ARQQ	1.9%
Ouster Inc	Artificial Intelligence	OUST	1.4%
Open Lending Corporation	Financial Technology	LPRO	1.2%
BlackBerry Ltd.	Cybersecurity	BB	1.2%
Tenable Holdings Inc	Cybersecurity	TENB	1.2%
Exzeo Group Inc.	Financial Technology	XZO	1.1%
Enova International Inc.	Financial Technology	ENVA	1.1%
Ambarella Inc	Internet of Things	AMBA	1.1%
Varonis Systems Inc	Cybersecurity	VRNS	1.1%
Klarna Group PLC	Financial Technology	KLAR	1.1%
Total:			12.4%

Country Weightings



Sector Weightings



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It is not possible to invest directly in an index. Index performance does not reflect the deduction of any fees or expenses. VettaFi does not sponsor, endorse, sell, or promote any investment product linked to or based on the S-Network US Disruptor Index. Performance is provided on a total-return basis. Correlation is based on monthly data over the trailing 120 month period. Percentage of positive months, standard deviation, value of \$1,000, and Sharpe ratio comparisons are based on monthly data over the trailing 120 month period. The S-Network US Disruptor Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.